

Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee William H. Ryan Year 2015
Report: ☐ Pre-Preliminary ☐ Pre-Election ☐ 30-Day ☒ Year-End

Organization / Providing Materials / Notification *

☐ Organizational form provided to candidate or committee (M101, M101BQ, M101PC)
☐ Campaign finance report form provided to candidate or committee (M102)
☐ Summary of the campaign finance law provided (OCPF guide booklet)
☐ Filing notice (includes reporting dates, due dates and language concerning late fines)
☐ Pre-Preliminary ☐ Pre-Election ☐ 30-Day ☒ Year-end

*All forms, guides and notices can be delivered by e-mail

Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

☒ Correct dates for the relevant reporting period
☒ Signatures
☒ Positive ending balance
☐ If the M102-0 form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

Contributions (Monetary receipts and in-kind contributions)

☒ Names and Addresses for contributions of more than \$50
☒ Occupation and Employer for contributions of \$200 or more
☒ No contributions from corporations, business partnerships, LLCs or LLPs
☐ No contributions from individuals or PACs for more than \$500 (see OCPF's limits chart for other limits)

Expenditures

☒ Vendor Names and Addresses for expenditures of more than \$50
☒ Purpose information is disclosed
☒ Reimbursements form (R-1s) filed for reimbursements

Date of Inspection 1/13/16



Commonwealth
of Massachusetts

Municipal Form
Office of Campaign and Political Finance

2016 JAN 13 AM 09:40 HAV CITYC

File with: City or Town Clerk or Election Commission

In Reporting Period dates: Beginning Date: 10-17-15 Ending Date: 12-31-15

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

William H. Ryan
Candidate Full Name (if applicable)

City Council
Office Sought and District

16 Concord St Haverhill
Residential Address

Telephone Number (optional): 978-521-1130

William H. Ryan Committee
Committee Name

Tammy Tooley
Name of Committee Treasurer

16 Concord St Haverhill, 01830
Committee Mailing Address

Telephone Number (optional): 978-521-1130

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report \$6,737.42

Line 2: Total receipts this period (page 3, line 11) \$5,320.00

Line 3: Subtotal (line 1 plus line 2) \$12,057.42

Line 4: Total expenditures this period (page 5, line 14) 0

Line 5: Ending Balance (line 3 minus line 4) \$12,057.42

Line 6: Total in-kind contributions this period (page 6) \$2,448.69

Line 7: Total (all) outstanding liabilities (page 7) 0

Line 8: Name of bank(s) used: Haverhill Bank

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Tammy Tooley (Treasurer's signature) Date: 1-11-16

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

☒ **Candidate with Committee and no activity independent of the committee**
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ **Candidate without Committee OR Candidate with independent activity filing separate report**
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: William H. Ryan (Candidate's signature) Date: 1-11-16

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-22-15	Erick Brown 27 Peppy's Cove ALTON, NH	\$25.00	
10-22-15	TOM DIPIETRO 125 GALE AV 01830	\$100.00	
10-22-15	Bill Kloeber 85 Winchester 01835	\$25.00	
10-22-15	Frank Pacheco 30 Lisa LN, 01835	\$100.00	
10-22-15	ROLAND POIRIER 30 LEYLAND AV 01832	\$25.00	
10-22-15	Ed Rurack 11 Janet Road 01832	\$25.00	
10-22-15	Mike Ryan 1072 Main St 01830	\$20.00	
10-22-15	JOE WOJCIK 15 Dogwood Ln, Dunstable	\$100.00	
10-24-15	George Collins 27 Farwood Dr 01835	\$250.00	ACCOUNTANT-SELF
10-24-15	KING DAVIDS 14 Concord St 01830	\$50.00	
10-24-15	Cheryl Ferguson 19 Dudley St 01830	\$50.00	
10-24-15	RON LAMBERT 28 Whitney St 01832	\$250.00	ROOFING Co - SELF
Line 9: Total Receipts over \$50 (or listed above)			See page 3 ← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Page:

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Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-24-15	ED MCINTYRE 46 Riverside Av 01830	\$25.00	
10-24-15	Phil RICO 421 E. Broadway 01830	\$100.00	
10-28-15	Buss AHERN 639 E. BROOKWAY 01830	\$50.00	
10-28-15	Nelson BLINN 60 Bailey Blvd 01830	\$100.00	
10-28-15	ENNIIE DI BURRO 726 S. MAIN ST 01835	\$150.00	
10-28-15	STEVE DOHERTY 14 Glenview 01832	\$300.00	CONSTRUCTION - SELF
10-28-15	DR FAHIM IAN 201 O'Brien Hwy Cambridge	\$50.00	
10-28-15	FRANK FRANZONI 34 Newark St 01832	\$50.00	
10-28-15	ATTY MIKE MIGLIORI 18 Essex St 01832	\$100.00	
10-28-15	N.A.G.E. LOCAL #5000 159 Berlin Parkway Quincy	\$500.00	LABOR UNION
10-28-15	ATTY BILL COX 8 Richmond St 01830	\$100.00	
10-28-15	GENE O'NEILL 16 WAYNE ST 01835	\$50.00	

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

See page 3

← Enter on page 1, line 2

If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10-28-15	KEN Paquette 563 SO MAIN ST 01835	\$50.00	
10-28-15	ARNOLD PENNA 12 WOODLAND PK 01830	\$500.00	Trucking - SELF Employ
10-28-15	STEVE STAPINSKI 12 Apache Dr ANDOVER	\$250.00	Builder - SELF-employed
10-28-15	King WEINSTEIN 9 TRAVERS ST 01830	\$200.00	Real Estate - SELF-employed
10-30-15	STEVE DEFEE PO BOX 5415 BOXFORD	\$75.00	
11-03-15	Richard GREEN 22 Village Rd, Pepperill	\$100.00	
11-05-15	John Chemaly 1221 WESTFORD ST, LOWELL	\$500.00	Health CARE, SERVICES
11-05-15	CHRIS DICK 187 CATAMOUNT RD, TRATSBURY	\$150.00	
11-05-15	GARY SEPE 1221 WESTFORD ST LOWELL	\$500.00	Health CARE SERVICES
11-19-15	DAVID VASTA WINDHAM 5 HERON COURT NH	\$200.00	K+C Carpet Co 33 LAFAETTE Sq 01832

Line 9: Total Receipts over \$50 (or listed above)	\$5,320.00
Line 10: Total Receipts \$50 and under* (not listed above)	0
Line 11: TOTAL RECEIPTS IN THE PERIOD	\$5,320.00

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)		

[illegible]

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Enter on page 1, line 6 →

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

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